

### *Infrastructure projects*

**School Street** is underway but started out very slow. Maine Water started their portion of the work and hit a piece of difficult ledge that was not expected, right at the intersection of Pascal and School. This slowed down progress considerably right off the bat. They are now proceeding as expected.

**Summer Street** is also underway. It started a few days late because they were waiting for a piece of equipment that grinds up and reclaims pavement. The road was ground up and packed in a couple of days and now Maine Water is in there installing a new water line. There were two days of disruption to Main Street while they made a new tap into the water main and brought it across the street.

**Mt Pleasant Street** is complete in this phase and the paving up the hill will be completed when the Town does the rest of our paving during the summer.

**The High Sidewalk** is due to be started in September. CMP is all set to relocate the power to the east side of Pascal Avenue and are waiting for Fairpoint to schedule the pole move. The hope is that this will be done soon.

**Mill Street Bridge** is on track for an August start, again the potential snag is getting utilities moved. When we have an exact start date we will post several signs alerting commuters to the road closure so they can seek an alternative route. The bridge could be closed for up to a month.

**The Opera House HVAC** system is nearly complete in this phase of the project. We discovered two problems, first there was a leak in the system that was detected that has been repaired that was limiting the effectiveness of the system and secondly there was an outside sensor that would not allow the AC to make cold air unless the outside temp is above a certain temp. This caused a problem for the town meeting, but has been fixed.

The work we have done on the AC system is work that needs to be done. There are two outstanding issues that may need to be improved in the coming years.

The AC unit was put in when the last renovation in 97(?) was done and while it is functioning ok now, it will eventually need to be replaced as it is reaching the end of its life expectancy. It could last many more years or it could go out tomorrow. At some point we will need to stop repairing it and replace it.

Another issue that was discovered when we looked at the air return calculations for the main performance space, is that the ducts that deliver cold air are mounted in the ceiling and the return air comes from the floor. This was the practice at that time, but the current thinking is it should be the other way around in that space. That could be something we should be thinking about for the future.

**Pascal Avenue** resurface is still scheduled for after the first of September (the same time we will be doing the High Sidewalk) and the Route 90 and Route 1 intersection upgrade to the traffic light is scheduled for October.

### *Library*

The Library AHLPC is diligently working and gearing up for their focus groups that will be held on Tuesday, June 21 and Wednesday, June 22 at the Rockport Town Office in the Richardson Room. with a public event on Wednesday, July 20, 6:30 p.m., Rockport Opera House which will be livestreamed.

Additionally, we are installing a AC system in the temporary Library very soon. The rooms have all been provided with small window mounted AC units and the PWD guys built sill protectors to go under the units so that we are not damaging the new windows the owner installed.

### *Planning*

The Planning Department is picking up with new permits, but we have not seen a huge influx of new permits due to the new building code.

### *Fire Department*

The Fire Department has been busy again with a great many traffic accidents and other calls.

### *Finance*

We have spent 97.44% of our overall budget and we have collected 99.05% of our revenues, and 95.94% of our taxes committed for this year.

In terms of expenditures it looks like all departments are on track except for planning, who is projected to go over budget. The administration budget is overdrawn due to the fiber study, and assessing is showing as being overdrawn because of the change in salary, but that is offset with the revenue from Camden.

Revenue is off by \$ 11,662 for planning which represents only 82.3% of projected revenues collected.

### *Public Works Department*

The Public Works crew has been busy working on just about everything that we need all at one time! They set up and take down voting booths, install AC units at the Library, put up signs, grade the parking lot in the harbor, clean up brush in Memorial park and work on ball field infields, while they do the normal work of repairing roads, culverts and ditch lines.

Additionally, they will be building a new sidewalk that will extend up West Street to Route 1, so that when MDOT redoes the signal, we can get a crosswalk across the intersection.

### *Police*

Chief Kelley is off on a long planned vacation before he retires on July 2<sup>nd</sup>. There is a retirement Party planned for July 7<sup>th</sup> at the Opera House.

We are working on the inter-local agreement between the two towns. I think that we are all set but Camden's Town Manager Pat Finnegan and I need to finalize a few things Monday am.

### *General Assistance*

GA had been very busy, but it seems to have dropped off in the last couple of weeks.

### *Town Clerk/Tax Collector*

This was a BIG month in the Town Clerk's office, with the elections and town meeting they were very busy. I know that Linda dealt with a great many absentee ballots which take a lot more time and a fair amount of party affiliation changes that also take time. Thank you to Linda, Brenda, Shay and all of the election people who helped run a very smooth election.

### *Assessing*

The new tablet/laptop has been revolutionary in the department, it allows Kerry to do inspections in the field and have it upload directly to our network. Kerry has access to all of our assessing data, while in the field.

### *Harbor*

The harbor is back up to full swing and Abbie has put the new skiff to work already and it is a big help.

**Town of Rockport  
Year-End Report FY 15-16**

**SUMMARY OF EXPENSES AND REVENUES**

**Unaudited**

Expenditures	Budget	9/30/2015		12/31/2015		3/31/2016		6/17/2016	
		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
General Government	1,103,390	307,467	27.87%	608,308	55.13%	829,481	75.18%	1,064,795	96.50%
Public Assistance	20,905	2,273	10.87%	7,181	34.35%	22,567	107.95%	32,297	154.50%
Public Safety	1,377,050	397,592	28.87%	713,592	51.82%	964,112	70.01%	1,272,734	92.42%
Public Works	1,571,705	481,024	30.61%	765,224	48.69%	1,044,093	66.43%	1,367,657	87.02%
Culture and Recreation	590,410	135,986	23.03%	246,551	41.76%	346,988	58.77%	508,755	86.17%
Debt	114,385	-		101,600	88.82%	101,600	88.82%	107,022	93.56%
Intergovernmental	1,024,445	86,853	8.48%	1,025,808	100.13%	1,025,808	100.13%	1,025,808	100.13%
All Other	9,269,018	2,351,135	25.37%	4,689,650	50.59%	6,991,076	75.42%	9,306,885	100.41%
<b>TOTALS</b>	<b>\$ 15,071,308</b>	<b>\$ 3,762,329</b>	<b>24.96%</b>	<b>\$ 8,157,915</b>	<b>54.13%</b>	<b>\$ 11,325,725</b>	<b>75.15%</b>	<b>\$ 14,685,954</b>	<b>97.44%</b>

Revenues	Budget	9/30/2015		12/31/2015		3/31/2016		6/17/2016	
		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
General Government	957,810	281,970	29.44%	506,979	52.93%	734,208	76.65%	977,246	102.03%
Public Assistance	6,225	-		2,561	41.15%	2,561	41.15%	7,675	123.29%
Public Safety	213,350	3,426	1.61%	35,743	16.75%	69,778	32.71%	222,177	104.14%
Public Works	74,450	2,726	3.66%	65,733	88.29%	70,220	94.32%	75,959	102.03%
Culture and Recreation	114,870	11,358	9.89%	36,826	32.06%	43,280	37.68%	71,559	62.30%
All Other	256,906	36,712	14.29%	173,844	67.67%	211,952	82.50%	253,629	98.72%
<b>TOTALS</b>	<b>\$ 1,623,611</b>	<b>\$ 336,193</b>	<b>20.71%</b>	<b>\$ 821,687</b>	<b>50.61%</b>	<b>\$ 1,131,998</b>	<b>69.72%</b>	<b>\$ 1,608,246</b>	<b>99.05%</b>

<b>NET (Difference between Expenditures and Revenues)</b>	<b>\$ 13,447,697</b>	<b>\$ 3,426,136</b>	<b>25.48%</b>	<b>\$ 7,336,228</b>	<b>54.55%</b>	<b>\$ 10,193,726</b>	<b>75.80%</b>	<b>\$ 13,077,708</b>	<b>97.25%</b>
---	----------------------	---------------------	---------------	---------------------	---------------	----------------------	---------------	----------------------	---------------

Taxes	Committed	9/30/2015		12/31/2015		3/31/2016		6/17/2016	
		Received	1st Quarter	Received	2nd Quarter	Received	3rd Quarter	Received	4th Quarter
	<b>\$13,483,719</b>	<b>\$1,639,792</b>	12.16%	<b>\$6,608,340</b>	49.01%	<b>\$8,024,632</b>	59.51%	<b>\$12,936,277</b>	95.94%

Cash Accounts	7/1/2015 Beginning Balance	9/30/2015		12/31/2015		3/31/2016		6/17/2016	
		Balance	1st Quarter	Balance	2nd Quarter	Balance	3rd Quarter	Balance	4th Quarter
Deposit Only	\$2,728,646	\$1,685,999	-38.2%	\$2,916,288		\$1,084,215			
GF Checking	\$278,130	\$279,129	0.4%	\$20,886		\$334,945			
Payroll	\$50,443	\$50,470	0.1%	\$50,631		\$58,169			
	<b>\$3,057,219</b>	<b>\$2,015,599</b>	<b>-34.07%</b>	<b>\$2,987,804</b>	<b>-2.27%</b>	<b>\$1,477,328</b>	<b>-51.68%</b>	<b>\$0</b>	